

# Lone Cone Library District

## Budget vs. Actuals: FY2026 Budget - FY26 P&L

January 2026

	JAN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
BUSINESS SERVICES					\$0.00	\$0.00	\$0.00	0.00%
Book Donation Rack	182.25	175.00	7.25	104.14 %	\$182.25	\$175.00	\$7.25	104.14 %
Copies	160.40	2,000.00	-1,839.60	8.02 %	\$160.40	\$2,000.00	\$ -1,839.60	8.02 %
Fax		35.00	-35.00		\$0.00	\$35.00	\$ -35.00	0.00%
Fines	30.90	150.00	-119.10	20.60 %	\$30.90	\$150.00	\$ -119.10	20.60 %
New Library Cards		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Other Sales & Services	-4.42	50.00	-54.42	-8.84 %	\$ -4.42	\$50.00	\$ -54.42	-8.84 %
Flashdrive Sales	540.00		540.00		\$540.00	\$0.00	\$540.00	0.00%
<b>Total Other Sales &amp; Services</b>	<b>535.58</b>	<b>50.00</b>	<b>485.58</b>	<b>1,071.16 %</b>	<b>\$535.58</b>	<b>\$50.00</b>	<b>\$485.58</b>	<b>1,071.16 %</b>
Passport Services		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	0.00%
<b>Total BUSINESS SERVICES</b>	<b>909.13</b>	<b>2,660.00</b>	<b>-1,750.87</b>	<b>34.18 %</b>	<b>\$909.13</b>	<b>\$2,660.00</b>	<b>\$ -1,750.87</b>	<b>34.18 %</b>
Discounts given	34.43		34.43		\$34.43	\$0.00	\$34.43	0.00%
E-Rate Revenue	240.00	2,880.00	-2,640.00	8.33 %	\$240.00	\$2,880.00	\$ -2,640.00	8.33 %
GIFTS & DONATIONS	17.00	5,000.00	-4,983.00	0.34 %	\$17.00	\$5,000.00	\$ -4,983.00	0.34 %
Contributions Income		300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
Corporate Contributions		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
In-Kind Contributions		7,500.00	-7,500.00		\$0.00	\$7,500.00	\$ -7,500.00	0.00%
Lone Cone Library Foundation		10,000.00	-10,000.00		\$0.00	\$10,000.00	\$ -10,000.00	0.00%
<b>Total GIFTS &amp; DONATIONS</b>	<b>17.00</b>	<b>27,800.00</b>	<b>-27,783.00</b>	<b>0.06 %</b>	<b>\$17.00</b>	<b>\$27,800.00</b>	<b>\$ -27,783.00</b>	<b>0.06 %</b>
Interest Income	75.70	4,000.00	-3,924.30	1.89 %	\$75.70	\$4,000.00	\$ -3,924.30	1.89 %
Meeting Room Revenue	-931.19	3,500.00	-4,431.19	-26.61 %	\$ -931.19	\$3,500.00	\$ -4,431.19	-26.61 %
A/V System	25.00		25.00		\$25.00	\$0.00	\$25.00	0.00%
Kitchen & Pantry Use	50.00		50.00		\$50.00	\$0.00	\$50.00	0.00%
Meeting Rooms	730.00		730.00		\$730.00	\$0.00	\$730.00	0.00%
<b>Total Meeting Room Revenue</b>	<b>-126.19</b>	<b>3,500.00</b>	<b>-3,626.19</b>	<b>-3.61 %</b>	<b>\$ -126.19</b>	<b>\$3,500.00</b>	<b>\$ -3,626.19</b>	<b>-3.61 %</b>
Miscellaneous Income		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
PROPERTY TAXES					\$0.00	\$0.00	\$0.00	0.00%
Abatement's (Current & PY)					\$0.00	\$0.00	\$0.00	0.00%
Delinquent Taxes	0.00	38,427.00	-38,427.00	0.00 %	\$0.00	\$38,427.00	\$ -38,427.00	0.00 %
DOW-PILT		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Personal Property Exemption		1,500.00	-1,500.00	0.00 %	\$0.00	\$1,500.00	\$ -1,500.00	0.00 %
San Miguel County		545,655.00	-545,655.00	0.00 %	\$0.00	\$545,655.00	\$ -545,655.00	0.00 %
Senior/Veteran Tax Exemption		6,400.00	-6,400.00	0.00 %	\$0.00	\$6,400.00	\$ -6,400.00	0.00 %
Specific Ownership	1,321.88	15,000.00	-13,678.12	8.81 %	\$1,321.88	\$15,000.00	\$ -13,678.12	8.81 %
Tax Interest (Current & Delinquent)		2,000.00	-2,000.00	0.00 %	\$0.00	\$2,000.00	\$ -2,000.00	0.00 %
<b>Total PROPERTY TAXES</b>	<b>1,321.88</b>	<b>608,982.00</b>	<b>-607,660.12</b>	<b>0.22 %</b>	<b>\$1,321.88</b>	<b>\$608,982.00</b>	<b>\$ -607,660.12</b>	<b>0.22 %</b>
STATE & LOCAL GRANTS					\$0.00	\$0.00	\$0.00	0.00%
Grants	737.11	30,000.00	-29,262.89	2.46 %	\$737.11	\$30,000.00	\$ -29,262.89	2.46 %
ALA Grant		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Just 4 Kids		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Telluride Foundation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Grants</b>	<b>737.11</b>	<b>30,000.00</b>	<b>-29,262.89</b>	<b>2.46 %</b>	<b>\$737.11</b>	<b>\$30,000.00</b>	<b>\$ -29,262.89</b>	<b>2.46 %</b>
State of Colorado - Grants for Libraries		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
<b>Total STATE &amp; LOCAL GRANTS</b>	<b>737.11</b>	<b>35,000.00</b>	<b>-34,262.89</b>	<b>2.11 %</b>	<b>\$737.11</b>	<b>\$35,000.00</b>	<b>\$ -34,262.89</b>	<b>2.11 %</b>
<b>Total Income</b>	<b>\$3,209.06</b>	<b>\$685,422.00</b>	<b>\$ -682,212.94</b>	<b>0.47 %</b>	<b>\$3,209.06</b>	<b>\$685,422.00</b>	<b>\$ -682,212.94</b>	<b>0.47 %</b>
<b>GROSS PROFIT</b>	<b>\$3,209.06</b>	<b>\$685,422.00</b>	<b>\$ -682,212.94</b>	<b>0.47 %</b>	<b>\$3,209.06</b>	<b>\$685,422.00</b>	<b>\$ -682,212.94</b>	<b>0.47 %</b>
<b>Expenses</b>								
ADMINISTRATION					\$0.00	\$0.00	\$0.00	0.00%
Advertising		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Computer Software					\$0.00	\$0.00	\$0.00	0.00%
Annual Subscriptions	2.50	10,000.00	-9,997.50	0.03 %	\$2.50	\$10,000.00	\$ -9,997.50	0.03 %

	JAN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Monthly Subscriptions	378.00	4,000.00	-3,622.00	9.45 %	\$378.00	\$4,000.00	\$ -3,622.00	9.45 %
<b>Total Computer Software</b>	<b>380.50</b>	<b>14,000.00</b>	<b>-13,619.50</b>	<b>2.72 %</b>	<b>\$380.50</b>	<b>\$14,000.00</b>	<b>\$ -13,619.50</b>	<b>2.72 %</b>
Contract Services		2,600.00	-2,600.00		\$0.00	\$2,600.00	\$ -2,600.00	0.00%
Copier/Printer Lease	226.53		226.53		\$226.53	\$0.00	\$226.53	0.00%
<b>Total Contract Services</b>	<b>226.53</b>	<b>2,600.00</b>	<b>-2,373.47</b>	<b>8.71 %</b>	<b>\$226.53</b>	<b>\$2,600.00</b>	<b>\$ -2,373.47</b>	<b>8.71 %</b>
Equipment/Computer		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
INSURANCE					\$0.00	\$0.00	\$0.00	0.00%
Liability Insurance	3,760.25	14,050.00	-10,289.75	26.76 %	\$3,760.25	\$14,050.00	\$ -10,289.75	26.76 %
<b>Total INSURANCE</b>	<b>3,760.25</b>	<b>14,050.00</b>	<b>-10,289.75</b>	<b>26.76 %</b>	<b>\$3,760.25</b>	<b>\$14,050.00</b>	<b>\$ -10,289.75</b>	<b>26.76 %</b>
LEGAL & PROFESSIONAL FEES					\$0.00	\$0.00	\$0.00	0.00%
Accounting		7,500.00	-7,500.00		\$0.00	\$7,500.00	\$ -7,500.00	0.00%
Consulting		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Legal Fees		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
<b>Total LEGAL &amp; PROFESSIONAL FEES</b>		<b>10,000.00</b>	<b>-10,000.00</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$ -10,000.00</b>	<b>0.00%</b>
Marketing		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
MISCELLANEOUS					\$0.00	\$0.00	\$0.00	0.00%
Bank Service Charges		350.00	-350.00		\$0.00	\$350.00	\$ -350.00	0.00%
PayPal Fees	15.85		15.85		\$15.85	\$0.00	\$15.85	0.00%
<b>Total Bank Service Charges</b>	<b>15.85</b>	<b>350.00</b>	<b>-334.15</b>	<b>4.53 %</b>	<b>\$15.85</b>	<b>\$350.00</b>	<b>\$ -334.15</b>	<b>4.53 %</b>
Dues and Subscriptions	57.00	2,700.00	-2,643.00	2.11 %	\$57.00	\$2,700.00	\$ -2,643.00	2.11 %
Other	40.00		40.00		\$40.00	\$0.00	\$40.00	0.00%
Staff/Board Gifts (Donation Paid For)	150.92	500.00	-349.08	30.18 %	\$150.92	\$500.00	\$ -349.08	30.18 %
<b>Total MISCELLANEOUS</b>	<b>263.77</b>	<b>3,550.00</b>	<b>-3,286.23</b>	<b>7.43 %</b>	<b>\$263.77</b>	<b>\$3,550.00</b>	<b>\$ -3,286.23</b>	<b>7.43 %</b>
Office Supplies		4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
Postage and Delivery		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
<b>Total ADMINISTRATION</b>	<b>4,631.05</b>	<b>50,900.00</b>	<b>-46,268.95</b>	<b>9.10 %</b>	<b>\$4,631.05</b>	<b>\$50,900.00</b>	<b>\$ -46,268.95</b>	<b>9.10 %</b>
FACILITY COSTS					\$0.00	\$0.00	\$0.00	0.00%
Janitorial Service	1,300.00	15,600.00	-14,300.00	8.33 %	\$1,300.00	\$15,600.00	\$ -14,300.00	8.33 %
Maintenance		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Building Repairs/ Maintenance		7,500.00	-7,500.00		\$0.00	\$7,500.00	\$ -7,500.00	0.00%
Cleaning Supplies		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
COVID-19 Supplies		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Snow Removal	70.00	500.00	-430.00	14.00 %	\$70.00	\$500.00	\$ -430.00	14.00 %
<b>Total Maintenance</b>	<b>70.00</b>	<b>10,500.00</b>	<b>-10,430.00</b>	<b>0.67 %</b>	<b>\$70.00</b>	<b>\$10,500.00</b>	<b>\$ -10,430.00</b>	<b>0.67 %</b>
Security		1,400.00	-1,400.00		\$0.00	\$1,400.00	\$ -1,400.00	0.00%
UTILITIES					\$0.00	\$0.00	\$0.00	0.00%
Electric	1,817.00	12,000.00	-10,183.00	15.14 %	\$1,817.00	\$12,000.00	\$ -10,183.00	15.14 %
Internet	400.00	4,800.00	-4,400.00	8.33 %	\$400.00	\$4,800.00	\$ -4,400.00	8.33 %
Natural Gas	1,209.74	8,000.00	-6,790.26	15.12 %	\$1,209.74	\$8,000.00	\$ -6,790.26	15.12 %
Sewer	153.72	1,500.00	-1,346.28	10.25 %	\$153.72	\$1,500.00	\$ -1,346.28	10.25 %
Telephone	148.32	2,000.00	-1,851.68	7.42 %	\$148.32	\$2,000.00	\$ -1,851.68	7.42 %
Trash	124.12	1,300.00	-1,175.88	9.55 %	\$124.12	\$1,300.00	\$ -1,175.88	9.55 %
Water	45.65	850.00	-804.35	5.37 %	\$45.65	\$850.00	\$ -804.35	5.37 %
<b>Total UTILITIES</b>	<b>3,898.55</b>	<b>30,450.00</b>	<b>-26,551.45</b>	<b>12.80 %</b>	<b>\$3,898.55</b>	<b>\$30,450.00</b>	<b>\$ -26,551.45</b>	<b>12.80 %</b>
<b>Total FACILITY COSTS</b>	<b>5,268.55</b>	<b>57,950.00</b>	<b>-52,681.45</b>	<b>9.09 %</b>	<b>\$5,268.55</b>	<b>\$57,950.00</b>	<b>\$ -52,681.45</b>	<b>9.09 %</b>
LIBRARY SERVICES					\$0.00	\$0.00	\$0.00	0.00%
Automation		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Materials	26.87	500.00	-473.13	5.37 %	\$26.87	\$500.00	\$ -473.13	5.37 %
Books	443.03	5,275.00	-4,831.97	8.40 %	\$443.03	\$5,275.00	\$ -4,831.97	8.40 %
CDs		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Down Loadable Audio,eBook, eMag	3,000.00	3,000.00	0.00	100.00 %	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Electronic Databases	2,399.00	2,000.00	399.00	119.95 %	\$2,399.00	\$2,000.00	\$399.00	119.95 %
Magazines		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Total Materials</b>	<b>5,868.90</b>	<b>10,775.00</b>	<b>-4,906.10</b>	<b>54.47 %</b>	<b>\$5,868.90</b>	<b>\$10,775.00</b>	<b>\$ -4,906.10</b>	<b>54.47 %</b>
PROGRAM EXPENSE					\$0.00	\$0.00	\$0.00	0.00%
Adult Programming	38.85	1,500.00	-1,461.15	2.59 %	\$38.85	\$1,500.00	\$ -1,461.15	2.59 %
Early Literacy Program		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
K-5 Programming	107.54	500.00	-392.46	21.51 %	\$107.54	\$500.00	\$ -392.46	21.51 %

	JAN 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Programing		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
Lunch Program		300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
Supplies		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
<b>Total Other Programing</b>		<b>3,100.00</b>	<b>-3,100.00</b>		<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$ -3,100.00</b>	<b>0.00%</b>
Summer Reading Program		600.00	-600.00		\$0.00	\$600.00	\$ -600.00	0.00%
Teen Programing		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
<b>Total PROGRAM EXPENSE</b>	<b>146.39</b>	<b>8,200.00</b>	<b>-8,053.61</b>	<b>1.79 %</b>	<b>\$146.39</b>	<b>\$8,200.00</b>	<b>\$ -8,053.61</b>	<b>1.79 %</b>
<b>Total LIBRARY SERVICES</b>	<b>6,015.29</b>	<b>20,975.00</b>	<b>-14,959.71</b>	<b>28.68 %</b>	<b>\$6,015.29</b>	<b>\$20,975.00</b>	<b>\$ -14,959.71</b>	<b>28.68 %</b>
STAFFING COSTS					\$0.00	\$0.00	\$0.00	0.00%
Board Expense		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Meals		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
<b>Total Board Expense</b>		<b>750.00</b>	<b>-750.00</b>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$ -750.00</b>	<b>0.00%</b>
CONTINUING EDUCATION					\$0.00	\$0.00	\$0.00	0.00%
Continuing Education		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Meetings, Travel & Meals		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
<b>Total CONTINUING EDUCATION</b>		<b>4,000.00</b>	<b>-4,000.00</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$ -4,000.00</b>	<b>0.00%</b>
PAYROLL					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Expenses	1,123.19	25,237.00	-24,113.81	4.45 %	\$1,123.19	\$25,237.00	\$ -24,113.81	4.45 %
SIMPLE IRA	195.22	1,500.00	-1,304.78	13.01 %	\$195.22	\$1,500.00	\$ -1,304.78	13.01 %
Unemployment Insurance		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Wages & Salaries	14,308.04	270,000.00	-255,691.96	5.30 %	\$14,308.04	\$270,000.00	\$ -255,691.96	5.30 %
<b>Total PAYROLL</b>	<b>15,626.45</b>	<b>296,987.00</b>	<b>-281,360.55</b>	<b>5.26 %</b>	<b>\$15,626.45</b>	<b>\$296,987.00</b>	<b>\$ -281,360.55</b>	<b>5.26 %</b>
Workers Comp Ins.		1,300.00	-1,300.00		\$0.00	\$1,300.00	\$ -1,300.00	0.00%
<b>Total STAFFING COSTS</b>	<b>15,626.45</b>	<b>303,037.00</b>	<b>-287,410.55</b>	<b>5.16 %</b>	<b>\$15,626.45</b>	<b>\$303,037.00</b>	<b>\$ -287,410.55</b>	<b>5.16 %</b>
Treasurer's Fees	0.00	16,370.00	-16,370.00	0.00 %	\$0.00	\$16,370.00	\$ -16,370.00	0.00 %
<b>Total Expenses</b>	<b>\$31,541.34</b>	<b>\$449,232.00</b>	<b>\$ -417,690.66</b>	<b>7.02 %</b>	<b>\$31,541.34</b>	<b>\$449,232.00</b>	<b>\$ -417,690.66</b>	<b>7.02 %</b>
NET OPERATING INCOME	<b>\$ - 28,332.28</b>	<b>\$236,190.00</b>	<b>\$ -264,522.28</b>	<b>-12.00 %</b>	<b>\$ - 28,332.28</b>	<b>\$236,190.00</b>	<b>\$ -264,522.28</b>	<b>-12.00 %</b>
Other Income								
Other Income	300.00		300.00		\$300.00	\$0.00	\$300.00	0.00%
<b>Total Other Income</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
Other Expenses								
Capital Outlay		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
CERTIFICATES OF PARTICIPATION (LEASE)					\$0.00	\$0.00	\$0.00	0.00%
Lease - Principal		105,065.00	-105,065.00		\$0.00	\$105,065.00	\$ -105,065.00	0.00%
Lease Interest Expense		30,344.00	-30,344.00		\$0.00	\$30,344.00	\$ -30,344.00	0.00%
<b>Total CERTIFICATES OF PARTICIPATION (LEASE)</b>		<b>135,409.00</b>	<b>-135,409.00</b>		<b>\$0.00</b>	<b>\$135,409.00</b>	<b>\$ -135,409.00</b>	<b>0.00%</b>
Other Expenses		25,000.00	-25,000.00		\$0.00	\$25,000.00	\$ -25,000.00	0.00%
Contingency		60,000.00	-60,000.00		\$0.00	\$60,000.00	\$ -60,000.00	0.00%
<b>Total Other Expenses</b>		<b>85,000.00</b>	<b>-85,000.00</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$ -85,000.00</b>	<b>0.00%</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$220,409.00</b>	<b>\$ -220,409.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$220,409.00</b>	<b>\$ -220,409.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$300.00</b>	<b>\$ - 220,409.00</b>	<b>\$220,709.00</b>	<b>-0.14 %</b>	<b>\$300.00</b>	<b>\$ - 220,409.00</b>	<b>\$220,709.00</b>	<b>-0.14 %</b>
NET INCOME	<b>\$ - 28,032.28</b>	<b>\$15,781.00</b>	<b>\$ -43,813.28</b>	<b>-177.63 %</b>	<b>\$ - 28,032.28</b>	<b>\$15,781.00</b>	<b>\$ -43,813.28</b>	<b>-177.63 %</b>